


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor <b>Meta Materials Inc.</b>		Case Number <b>24-50792</b>
<b>1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):</b>  <p style="text-align: center;"><b>Robert Hallex</b>  <b>811 Airport rd Martinsburg WV 25405</b></p> <p>Telephone Number <b>304-350-7248</b></p>		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.
<b>NOTE:</b> This form <b>SHOULD NOT</b> be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		<b>RECEIVED AND FILED</b>  <b>JAN - 3 2025</b>  <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>  <b>COURT USE ONLY</b>
Account or other number by which Interest holder identifies Debtor <b>Z20-672218 258 shares 23123293 51 shares</b>		Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____
<b>2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest</b> <b>Fidelity Investments PO box 28014 Albuquerque NM 87125</b>  Telephone Number <b>800-343-3548</b>		<b>3. Date Equity Interest was acquired:</b>  <b>Multiple purchases at Fidelity starting 11/15/22 and ending on 2/1/24 (see attached)</b>
<b>4 Total amount of member interest</b> <u><b>309 shares</b></u>		<b>5 Certificate number(s)</b> _____
<b>6 Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold <input type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description <u><b>Investor</b></u>		
<b>7 Supporting Documents</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. <b>DO NOT SEND ORIGINAL DOCUMENTS.</b> If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8 Date-Stamped Copy</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9 Signature:</b> Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any) <input type="checkbox"/> I am the trustee, or the debtor or their authorized agent. (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser or other codebtor (See Bankruptcy Rule 3005)  I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.  Print Name <u><b>Robert Hallex</b></u> Title _____ Company <u>                    </u> Address and telephone number (if different from notice address above) _____ _____ _____ <div style="text-align: right;">   (Signature) </div> <div style="text-align: right;"> <u><b>11-25-24</b></u>  (Date) </div> <div style="text-align: right;"> Telephone number <b>304-350-7248</b> email <b>rdhallex1@msn.com</b> </div>		

**Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years or both 18 U.S.C. §§ 152 AND 3571**



INVESTMENT REPORT  
October 1, 2024 - October 31, 2024

## Holdings

Account # Z20-672218  
ROBERT A HALLEX - INDIVIDUAL

### Stocks (continued)

Description	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
<b>Common Stock (continued)</b>							
HYCROFT MINING HOLDING CORP CL A NEW (HYMC)	275 00	110 000	2 3900	262 90	808 12	-545 22	-
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	95 46	258 000	0 0710	18 31	20,821 84	20,803 53	-
MULLEN AUTOMOTIVE INC COM NEW (MULN)	3 15	1 000	2 0500	2 05	3 053 13	-3 051 08	-
NOKIA OYJ ADR EACH REPR 1 ORD NPV (NOK)	964 92	220 807	4 7100	1,040 00	1,068 87	-28 87	31 00 2 980
NEXT BRIDGE HYDROCARBONS INC \$0 0001 NEVADA	unavailable	2,510 000	-	unavailable	7,266 45	unavailable	-
Total Common Stock (65% of account holdings)	\$7,022 35			\$6,866 53	\$71,121 96	\$56,988 98	\$31 00
<b>Total Stocks (65% of account holdings)</b>	<b>\$7,022 35</b>			<b>\$6,866 53</b>	<b>\$71,121 96</b>	<b>-\$56,988 98</b>	<b>\$31 00</b>
<b>Total Holdings</b>				<b>\$10,556 23</b>	<b>\$71,121 96</b>	<b>-\$56,988 98</b>	<b>\$214 45</b>

All positions held in cash account unless indicated otherwise

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months EAI may be negative on short & EY positions EY is calculated by dividing the current EAI for a security position by its statement closing date market value EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated Actual income and yield might be lower or higher than the estimated amounts **For calculation details, refer to the "Additional Information and Endnotes" section**

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

MR\_CE\_BQWTVZBBBFWJG\_BBBB 20241031



PO Box 28019  
Albuquerque NM 87125-8019

**Transaction Confirmation**  
**Confirm Date January 30, 2024**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*2218 INDIVIDUAL

**ROBERT A HALLEX**

9900176408

ROBERT A HALLEX  
811 AIRPORT RD  
MARTINSBURG WV 25405-6824

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
24030-0D9\PM	1 *	WO#	01-30-24	02-01-24	59134N302	24030-AJLYK		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM NEW			Principal Amount		489 00
at	100		ISIN #US59134N3026 SEDOL #BQ67J98			Settlement Amount		489 00
Symbol	4 8900		WE HAVE ACTED AS AGENT					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900176408

ROBERT A HALLEX  
811 AIRPORT RD  
MARTINSBURG WV 25405-6824

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*2218 only

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account  
(or margin account) Fidelity will use those funds to cover  
the trade(s) on this confirm. If you wish to deposit  
additional money, use this deposit slip and make checks  
payable to NATIONAL FINANCIAL SERVICES LLC.  
Deposits will be made to the account listed above. Please  
mail checks to the Fidelity address on this form. Refer to the  
last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC MEMBER NYSE SIPC

099 0Z20672218 00 000



PO Box 28019  
Albuquerque NM 87125-8019

**Transaction Confirmation**  
**Confirm Date June 27, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*2218 INDIVIDUAL

**ROBERT A HALLEX**

9900142567

ROBERT A HALLEX  
811 AIRPORT RD  
MARTINSBURG WV 25405-6824

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23178-OHNKPC	1*	WO#	06-27-23	06-29-23	59134N104	23178-10R0A		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	417 69	
	2 100		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	417 69	
at	1989		WE HAVE ACTED AS AGENT					
Symbol								
MMAT								

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9900142567

ROBERT A HALLEX  
811 AIRPORT RD  
MARTINSBURG WV 25405-6824

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*2218 only

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC MEMBER NYSE SIPC

099 0Z20672218 00 000



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Albuquerque NM 87125-8019

**Transaction Confirmation**  
**Confirm Date April 24, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*2218 INDIVIDUAL

**ROBERT A HALLEX**

9900156117

ROBERT A HALLEX  
811 AIRPORT RD  
MARTINSBURG WV 25405-6824

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23114-OD6DCL	1*	WO#	04-24-23	04-26-23	59134N104	23114-HZGQC		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		102 65
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		102 65
Symbol			WE HAVE ACTED AS AGENT					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900156117

ROBERT A HALLEX  
811 AIRPORT RD  
MARTINSBURG WV 25405-6824

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*2218 only

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account  
(or margin account) Fidelity will use those funds to cover  
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PO Box 28019  
Albuquerque, NM 87125-8019

Transaction Confirmation  
Confirm Date April 14, 2023

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*2218 INDIVIDUAL

ROBERT A HALLEX

ROBERT A HALLEX  
811 AIRPORT RD  
MARTINSBURG WV 25405-6824

9900145884

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23104-0FRQED	1*	WO#	04-14-23	04-18-23	59134N104	23104-HWNRW		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	480	90
	2	100	ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	480	90
at		2290	WE HAVE ACTED AS AGENT					
Symbol								
MMAT								

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9900145884

ROBERT A HALLEX  
811 AIRPORT RD  
MARTINSBURG WV 25405-6824

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*2218 only

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 7700C1  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account  
(or margin account), Fidelity will use those funds to cover  
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FIDELITY BROKERAGE SERVICES LLC MEMBER NYSE SIPC

099 0Z20672218 00 000



PO Box 28019  
Albuquerque NM 87125-8019

Transaction Confirmation  
Confirm Date February 21, 2023

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*2218 INDIVIDUAL

ROBERT A HALLEX

9900205593

ROBERT A HALLEX  
811 AIRPORT RD  
MARTINSBURG WV 25405-6824

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23052-ODJXPW	1*	WO#	02-21-23	02-23-23	59134N104	23052-HHNPW		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		670 00
	1 000		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		670 00
at	6700		WE HAVE ACTED AS AGENT					
Symbol								
MMAT								

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9900205593

ROBERT A HALLEX  
811 AIRPORT RD  
MARTINSBURG WV 25405-6824

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*2218 only

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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PO Box 280 9  
Albuquerque NM 87125-8019

**Transaction Confirmation**  
**Confirm Date January 18, 2023**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*2218 INDIVIDUAL

ROBERT A HALLEX

9900162999

ROBERT A HALLEX  
811 AIRPORT RD  
MARTINSBURG WV 25405-6824

Online  
FAST@-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23018-ODFP7H	1*	WO#	01-18-23	01-20-23	Y3005A109	23018-HMS8Y		
DESCRIPTION and DISCLOSURES								
You Bought			GENIUS GROUP LTD COM NPV			Principal Amount		1,092 00
	2 100		WE HAVE ACTED AS AGENT			Settlement Amount		1,092 00
at	5200							
Symbol								
GNS								

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23018-ODF14D	1*	WO#	01-18-23	01-20-23	59134N104	23018-HM5X7		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1,147 08
	1,100		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1,147 08
at	1 0428		WE HAVE ACTED AS AGENT					
Symbol								
MMAT								

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9900162999

ROBERT A HALLEX  
811 AIRPORT RD  
MARTINSBURG WV 25405-6824

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*2218 only

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.





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Albuquerque NM 87125-8019

Transaction Confirmation  
Confirm Date December 5, 2022

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*2218 INDIVIDUAL

ROBERT A HALLEX

9900177878

ROBERT A HALLEX  
811 AIRPORT RD  
MARTINSBURG WV 25405-6821

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
22339-OGCZEW	1*	WO#	12-05-22	12-07-22	59134N104	22339-H8A45		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount	171 00	
at			META MATERIALS INC COM			Settlement Amount	171 00	
Symbol			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT					

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
22339-0GB6KZ	1*	WO#	12-05-22	12-07-22	59134N203	22339-H7V73		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount	763 00	
at			META MATERIALS INC PFD SER A 0 00000%			Settlement Amount	763 00	
Symbol			WE HAVE ACTED AS AGENT					
MMTLP								

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9900177878

ROBERT A HALLEX  
811 AIRPORT RD  
MARTINSBURG WV 25405-6821

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*2218 only

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 7700C1  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account  
(or margin account), Fidelity will use those funds to cover  
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Deposits will be made to the account listed above. Please  
mail checks to the Fidelity address on this form. Refer to the  
last page for instructions on depositing certificates.

Transaction Confirmation  
Confirm Date November 28, 2022

Page 3 of 3

Brokerage Account Number  
\*\*\*\*\*2218 INDIVIDUAL

ROBERT A HALLEX

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
22332-M9V7EH	1*	WO#	11-28-22	11-30-22	42309B204	22332-G4ES0		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount	26 65	
at			HELBIZ INC CLASS A COM			Settlement Amount	26 65	
Symbol			WE HAVE ACTED AS AGENT					
HLBZ			PARTIAL EXECUTION					

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
22332-JPYPV7	1*	WO#	11-28-22	11-30-22	44228P108	22332-G6YH9		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount	2 354 10	
at			HOUSTON NAT RES CORP COM			Settlement Amount	2,354 10	
Symbol			WE HAVE ACTED AS AGENT					
HNRC			PARTIAL EXECUTION					

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
22332-K4NLXW	1*	WO#	11-28-22	11-30-22	44228P108	22332-G6YH9		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount	39 25	
at			HOUSTON NAT RES CORP COM			Settlement Amount	39 25	
Symbol			WE HAVE ACTED AS AGENT					
HNRC			PARTIAL EXECUTION					

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
22332-0BR2ZH	1*	WO#	11-28-22	11-30-22	59134N104	22332-G34WT		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount	4 860 70	
at			META MATERIALS INC COM			Settlement Amount	4,860 70	
Symbol			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT					

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9900155105

**Transaction Confirmation**  
**Confirm Date November 23, 2022**

Page 3 of 3

 Brokerage Account Number  
 \*\*\*\*\*2218 INDIVIDUAL

ROBERT A HALLEX

REFERENCE NO.	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
22327-OB162X	1*	WO#	11-23-22	11-28-22	59134N104	22327-AD2CN		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			4,083 24		
Symbol			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT			4,083 24		

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
22327-H43B4Z	1*	WO#	11-23-22	11-28-22	62526P109	22327-G8390		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			MULLEN AUTOMOTIVE INC COM			1 308 82		
Symbol			WE HAVE ACTED AS AGENT			Settlement Amount		
MULN			PARTIAL EXECUTION			1,308 82		

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
22327-LWT9B9	1*	WO#	11-23-22	11-28-22	62526P109	22327-G8390		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			MULLEN AUTOMOTIVE INC COM			126 36		
Symbol			WE HAVE ACTED AS AGENT			Settlement Amount		
MULN			PARTIAL EXECUTION			126 36		

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
22327-M1C8EQ	1*	WO#	11-23-22	11-28-22	62526P109	22327-G8390		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			MULLEN AUTOMOTIVE INC COM			42 06		
Symbol			WE HAVE ACTED AS AGENT			Settlement Amount		
MULN			PARTIAL EXECUTION			42 06		

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9900128597



PO Box 28C19  
Albuquerque NM 87125-8019

**Transaction Confirmation**  
**Confirm Date November 21, 2022**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*2218 INDIVIDUAL

**ROBERT A HALLEX**

ROBERT A HALLEX  
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MARTINSBURG WV 25405-6824

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800-544-6666

9900166763

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
22325-OB1J5M	1*	WC#	11-21-22	11-23-22	00165C203	22325-G3PQ0		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			AMC ENTMT HLDGS INC PFD EQT UNIT			1,470 92		
Symbol			WE HAVE ACTED AS AGENT			Settlement Amount		
APE								

REFERENCE NO.	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
22325-OBOT3P	1*	WC#	11-21-22	11-23-22	59134N104	22325-G237C		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			8,399 58		
Symbol			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900166763

ROBERT A HALLEX  
811 AIRPORT RD  
MARTINSBURG WV 25405-6824

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*2218 only

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



INVESTMENT REPORT  
October 1, 2024 - October 31, 2024

## Holdings

Account # 231-232993  
ROBERT A HALLEX - IRA - BDA

### Mutual Funds (continued)

Description	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Cost	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
<b>Short-Term Funds (continued)</b>							
Total Short-Term Funds (0% of account holdings)	\$170 41			\$171 07			\$8 55
Total Mutual Funds (94% of account holdings)	\$235,839 01			\$235,115 74	\$13,656 13	\$221,288 54	\$820 90

### Stocks

Description	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Cost	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
<b>Common Stock</b>							
AMC ENTMT HLDGS INC CL A NEW (AMC)	\$1 524 25	335 000	\$4 3900	\$1,470 65	\$11,868 32	\$10 397 67	-
GAMESTOP CORPORATION COM USD0 001 CLASS A(GME)	2,545 23	111 000	22 1800	2,461 98	3,053 61	-591 63	-
HYCROFT MINING HOLDING CORP CL A NEW (HYMC)	525 00	210 000	2 3900	501 90	1,729 14	-1,227 24	-
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	18 87	51 000	0 0710	3 62	5,044 30	-5,040 68	-
Total Common Stock (2% of account holdings)	\$4,613 35			\$4,438 15	\$21,695 37	\$17,257 22	-
Total Stocks (2% of account holdings)	\$4,613 35			\$4,438 15	\$21,695 37	\$17,257 22	-
Total Holdings				\$250,835 46	\$35,351 50	\$204,031 32	\$1,381 80

All positions held in cash account unless indicated otherwise

MR\_CE\_BQWTPZBBBDJVN\_BBBB 20241031



**Fidelity**  
INVESTMENTS

PO Box 28019  
Albuquerque NM 87125 8019

**Transaction Confirmation**  
**Confirm Date July 20, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*2993 IRA - BDA

**ROBERT A HALLEX**

9900363343

FMTC CUSTODIAN - IRA BDA  
NSPS ROBERT A HALLEX  
811 AIRPORT RD  
MARTINSBURG WV 25405-6824

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23201-1CLTHB	1*	WO	07-20-23	07-24-23	59134N104	23201-HGGW4		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount	468 80	
at			META MATERIALS INC COM			Settlement Amount	468 80	
Symbol			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900363343

FMTC CUSTODIAN - IRA BDA  
NSPS ROBERT A HALLEX  
811 AIRPORT RD  
MARTINSBURG WV 25405-6824

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*2993 only

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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(or margin account) Fidelity will use those funds to cover  
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**Fidelity**  
INVESTMENTS

PO Box 28049

Albuquerque NM 87125-8019

**Transaction Confirmation**  
**Confirm Date February 21, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*2993 IRA - BDA

**ROBERT A HALLEX**

9900402989

FMT CUSTODIAN - IRA BDA  
NSPS ROBERT A HALLEX  
811 AIRPORT RD  
MARTINSBURG WV 25405-6824

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
23052-1CTVGG	1*	WO#	02-21-23	02-23-23	59134N104	23052-HI GAC		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		669 50
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		669 50
Symbol			WE HAVE ACTED AS AGENT					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900402989

FMT CUSTODIAN - IRA BDA  
NSPS ROBERT A HALLEX  
811 AIRPORT RD  
MARTINSBURG WV 25405-6824

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*2993 only

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770061  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account) Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



**Fidelity**  
INVESTMENTS

PO Box 28019

Albuquerque NM 87125-8019

**Transaction Confirmation**  
**Confirm Date November 15, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*2993 IRA - BDA

**ROBERT A HALLEX**

9900325257

FMT CUSTODIAN - IRA BDA  
NSPS ROBERT A HALLEX  
811 AIRPORT RD  
MARTINSBURG WV 25405-6824

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
22319-LK6RH9	1*	WO#	11-15-22	11-17-22	36467W109	22319-AAEK6		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			GAMESTOP CORPORATION			3,053 61		
Symbol			COM USD0 001 CLASS A			Settlement Amount		
GME			WE HAVE ACTED AS AGENT					

REFERENCE NO.	TYPE	REG REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO	ORDER NO		
22319-1CJDCT	1*	WO#	11-15-22	11-17-22	59134N104	22319-AB8S2		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			3,906 00		
Symbol			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900325257

FMT CUSTODIAN - IRA BDA  
NSPS ROBERT A HALLEX  
811 AIRPORT RD  
MARTINSBURG WV 25405-6824

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*2993 only

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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